

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/2/2024

Total A/P Disbursement: \$ 416,475.88

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 3,931.17
Human Resources	Wellmark Weekly	\$ -
		\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT	
Department	Batch Amount
Attorney	-
Auditor	260.00
Board of Supervisors	143,975.11
Building Services	30,311.56
Conservation	85,013.93
Detention	9,521.18
DHS	564.64
Drainage	2,250.00
Economic Development/Planning & Zoning	259.99
Elections	800.72
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	58,383.23
HR-Bank Draft-Delta Dental	4,939.42
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,931.17
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,421.15
Roadside Management	533.25
Secondary Roads	56,600.29
Sheriff	11,279.27
Social Services	-
Substance Related DisOrder Court Orders	313.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,117.47
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	416,475.88
Final Total	\$ 416,475.88
Tape & Front Total	\$ 416,475.88

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412,544.11+

3,931.17+

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416,475.88

0.*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 7/2/2024

Total A/P Disbursement: \$ 412,544.71

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	-
Auditor	260.00
Board of Supervisors	143,975.11
Building Services	30,311.56
Conservation	85,013.93
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Elections	800.72
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	58,383.23
HR-Bank Draft-Delta Dental	4,939.42
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	1,421.15
Roadside Management	533.25
Secondary Roads	56,600.29
Sheriff	11,279.27
Social Services	-
Substance Related DisOrder Court Orders	313.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	6,117.47
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	412,544.71
Final Total	\$ 412,544.71
Tape & Front Total	\$ 412,544.71

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260.00+

143,975.11+

30,311.56+

259.99+

85,013.93+

564.64+

2,250.00+

800.72+

4,939.42+

51,742.01+

2,426.62+

4,212.00+

9,521.18+

313.50+

1,421.15+

533.25+

56,600.29+

403.20+

10,676.07+

6,117.47+

412,544.71*